

Pleasant Township of Butler County
Reconciliation Detail
American State Bank & Trust, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						412,255.45
Cleared Transactions						
Checks and Payments - 31 items						
Check	09/17/2020	12672	South West Butler Q...	X	-7,645.79	-7,645.79
Check	09/17/2020	12664	Hizey Service and S...	X	-2,339.38	-9,985.17
Check	09/17/2020	12663	National Sign Comp...	X	-1,597.21	-11,582.38
Check	09/17/2020	12662	Southwind Oil	X	-885.36	-12,467.74
Check	09/17/2020	12665	Foley Equipment	X	-619.55	-13,087.29
Check	09/17/2020	12660	Butler Rural Electric ...	X	-600.00	-13,687.29
Check	09/17/2020	12659	Butler Rural Water ...	X	-300.00	-13,987.29
Check	09/17/2020	12673	Cardmember Service	X	-169.42	-14,156.71
Check	09/17/2020	EFT	Cook CPA, LLC	X	-135.00	-14,291.71
Check	09/17/2020	12666	Michael Seeds	X	-63.25	-14,354.96
Check	09/17/2020	12670	DOT Medical Exami...	X	-60.00	-14,414.96
Check	09/17/2020	12671	Atwood Distributing, ...	X	-47.69	-14,462.65
Check	09/17/2020	12661	Murphy Tractor and ...	X	-44.38	-14,507.03
Check	09/17/2020	12667	O'Reilly Auto Parts	X	-18.99	-14,526.02
Check	09/17/2020	12669	Cenex Voyager Fleet	X	-14.70	-14,540.72
Check	09/30/2020	12658	Jarrett Moore	X	-261.48	-14,802.20
Check	10/08/2020	Dir Dep	Intuit	X	-4,687.35	-19,489.55
Check	10/15/2020	EFT	Internal Revenue Se...	X	-3,383.58	-22,873.13
Check	10/15/2020	12679	Hizey Service and S...	X	-2,860.92	-25,734.05
Check	10/15/2020	12687	Cardmember Service	X	-2,188.68	-27,922.73
Check	10/15/2020	12685	Southwind Oil	X	-1,337.08	-29,259.81
Check	10/15/2020	EFT	Kansas Department ...	X	-487.00	-29,746.81
Check	10/15/2020	12683	Summit Truck Group	X	-464.51	-30,211.32
Check	10/15/2020	12680	Foley Equipment	X	-419.10	-30,630.42
Check	10/15/2020	12675	Andover Lawn Equip...	X	-261.94	-30,892.36
Check	10/15/2020	12678	Best One of Kansas,...	X	-184.80	-31,077.16
Check	10/15/2020	12677	APAC Kansas Inc	X	-176.40	-31,253.56
Check	10/15/2020	12676	Atwood Distributing, ...	X	-138.51	-31,392.07
Check	10/15/2020	12681	Cenex Voyager Fleet	X	-58.00	-31,450.07
Check	10/15/2020	12682	Grainger	X	-29.20	-31,479.27
Check	10/22/2020	Dir Dep	Intuit	X	-3,087.64	-34,566.91
Total Checks and Payments					-34,566.91	-34,566.91
Deposits and Credits - 2 items						
Deposit	10/13/2020			X	530.00	530.00
Deposit	10/31/2020			X	33.53	563.53
Total Deposits and Credits					563.53	563.53
Total Cleared Transactions					-34,003.38	-34,003.38
Cleared Balance					-34,003.38	378,252.07
Uncleared Transactions						
Checks and Payments - 4 items						
Check	04/16/2020	12585	Best One of Kansas,...		-555.68	-555.68
Check	10/08/2020	12674	Jarrett Moore		-285.98	-841.66
Check	10/15/2020	12686	South West Butler Q...		-2,764.81	-3,606.47
Check	10/15/2020	EFT	Cook CPA, LLC		-135.00	-3,741.47
Total Checks and Payments					-3,741.47	-3,741.47
Total Uncleared Transactions					-3,741.47	-3,741.47
Register Balance as of 10/31/2020					-37,744.85	374,510.60
Ending Balance					-37,744.85	374,510.60